

# Proposed FY 2006/07 Capital Improvement Plan (CIP)

## Projects by Department / Project Name

### Financial Services Department

#### M0210 - Financial Services – Utility Billing System

**Est. Completion:** 12/07      **Est. ITD Expenditures (2/06):** \$1,541.7      **Operating Impact:** \$0.0

**Location:** Technology

**Description:** Replacement of the legacy Utility Billing system with a modern utility billing system that utilizes current technologies to meet the needs of our internal and external customers.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>General Fund</b>	0.0	0.0	0.0	0.0	0.0	0.0
<b>Sanitation Rates</b>	857.2	0.0	0.0	0.0	0.0	857.2
<b>Sewer Rates</b>	857.2	0.0	0.0	0.0	0.0	857.2
<b>Water Rates</b>	883.2	0.0	0.0	0.0	0.0	883.2
	2,597.6	0.0	0.0	0.0	0.0	2,597.6

#### M0302 - Financial Services – Automated Time & Attendance System

**Est. Completion:** 12/07      **Est. ITD Expenditures (2/06):** \$315.5      **Operating Impact:** \$0.0

**Location:** Technology

**Description:** Upgrade/replace existing Payroll/HRS systems with more robust, scalable client server applications. The product currently being used by all City staff has not been supported after fiscal year 2004/05 due to the bankruptcy of the software vendor. In addition, several departments have requested additional reporting and data entry capabilities to track overtime, which the current system cannot accommodate.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>General Fund</b>	373.5	0.0	0.0	0.0	0.0	373.5
	373.5	0.0	0.0	0.0	0.0	373.5

#### M0308 - Financial Services – Meter Reading System

**Est. Completion:** 06/07      **Est. ITD Expenditures (2/06):** \$46.6      **Operating Impact:** (07/08) \$0.5

**Location:** Technology

**Description:** Upgrade or replace existing electronic hand held meter reading system in conjunction with a pilot program to automatically read water meters through wireless or radio technologies. The pilot project will set a technology direction for the City to move towards for future automatic meter reading endeavors that will enable us to improve business processes and provide more effective, efficient service to our customers.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>Water Rates</b>	159.3	0.0	0.0	0.0	0.0	159.3
	159.3	0.0	0.0	0.0	0.0	159.3

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#### M0504 - Financial Services – Tax, Licensing & Alarm Billing System

Est. Completion: 12/06      Est. ITD Expenditures (2/06): \$1,296.9      Operating Impact: \$0.0

Location: Technology

Description: Replacement of the legacy transaction privilege tax system, regulatory licensing, and alarm activation billing system with a modern integrated system to meet the needs of the internal and external customers.

Funding Sources (in thousands of dollars)	Proposed FY06/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Total
General Fund	1,425.7	0.0	0.0	0.0	0.0	1,425.7
	1,425.7	0.0	0.0	0.0	0.0	1,425.7

#### M0613 - Financial Services – E-Procurement

Est. Completion: 06/07      Est. ITD Expenditures (2/06): \$0.0      Operating Impact: \$0.0

Location: Technology

Description: Purchase a web application that will provide vendors with a personalized, secure, confidential Internet site to both receive notifications for purchasing opportunities and to respond with quotes, bids and proposals in a paperless environment.

Funding Sources (in thousands of dollars)	Proposed FY06/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Total
General Fund	67.5	0.0	0.0	0.0	0.0	67.5
	67.5	0.0	0.0	0.0	0.0	67.5

#### TEMP491 - Financial Systems Upgrade

Est. Completion: 06/10      Est. ITD Expenditures (2/06): \$0.0      Operating Impact: \$0.0

Location: Technology Project

Description: Planned systematic upgrade and ongoing replacement of the City's core Financial computer systems.

Funding Sources (in thousands of dollars)	Proposed FY06/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Total
General Fund	131.3	210.0	210.0	210.0	210.0	971.3
	131.3	210.0	210.0	210.0	210.0	971.3

# Proposed FY 2006/07 Capital Improvement Plan (CIP) Projects by Department / Project Name

## Financial Services Department

### TEMP564 - CIP Contingency for Future Grants

**Est. Completion:** NA      **Est. ITD Expenditures (2/06):** \$0.0      **Operating Impact:** \$0.0

**Location:** Citywide

**Description:** Provides budgetary appropriation set aside for Citywide unforeseen grants not otherwise budgeted.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>General Fund</b>	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0
	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0

### TP011 - Financial Services – Remittance Process Transport System

**Est. Completion:** 06/07      **Est. ITD Expenditures (2/06):** \$0.0      **Operating Impact:** (07/08) \$22.1

**Location:** Technology

**Description:** Replacement of existing check processing systems with new image enable openers and new image enabled transports that can integrate with the City image storage system. The imaging capabilities will need to include checks and payment documents. The transports and openers are critical check processing machines that handle the majority of the check payments of the City.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>General Fund</b>	221.4	0.0	0.0	0.0	0.0	221.4
<b>Sanitation Rates</b>	70.9	0.0	0.0	0.0	0.0	70.9
<b>Sewer Rates</b>	70.9	0.0	0.0	0.0	0.0	70.9
<b>Water Rates</b>	79.7	0.0	0.0	0.0	0.0	79.7
	442.9	0.0	0.0	0.0	0.0	442.9

### Z9400 - CIP Contingency

**Est. Completion:** NA      **Est. ITD Expenditures (2/06):** \$0.0      **Operating Impact:** \$0.0

**Location:** Citywide

**Description:** Provides a funded budgetary appropriation and cash set aside for Citywide emergencies or unforeseen expenditures not otherwise budgeted.

<b>Funding Sources</b> (in thousands of dollars)	<b>Proposed FY06/07</b>	<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Total</b>
<b>General Fund</b>	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0
	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0